

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2020  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
<u>Personnel Services</u>							
12084	Community Service Director	8,832	12,659	0	76,544	17%	63,885
12543	Activities Coordinator	6,126	8,648	0	53,134	16%	44,486
12990	Accrued Payroll	(4,698)	0	0	0	0%	0
14000	Overtime	0	0	0	5,000	0%	5,000
15007	Topped Out Incentive	0	0	0	375	0%	375
21000	Social Security- matching	929	1,404	0	10,154	14%	8,750
22000	Retirement contributions	1,069	2,138	0	12,830	17%	10,692
22010	Defined contribution - General	551	778	0	4,783	16%	4,005
23000	Health Insurance	2,400	4,800	0	28,805	17%	24,005
23100	Life Insurance	58	116	0	693	17%	577
24000	Workers compensation	38	76	0	460	17%	384
26300	General retiree health contrib	1,993	3,986	0	23,915	17%	19,929
<b>Sub Total</b>		<b>\$17,298</b>	<b>\$34,606</b>	<b>\$0</b>	<b>\$216,693</b>	<b>16%</b>	<b>\$182,087</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	5,000	0%	5,000
31500	Professional services- other	185	185	0	1,600	12%	1,415
34300	Contract- laundry & cleaning	0	0	135	200	67%	65
34500	Contract- building maintenance	8,703	8,703	106,174	118,350	97%	3,473
34982	Function sourcing- Grounds/Facilities	442	442	1,458	1,900	100%	0
34989	Contractual service provider	27,736	35,448	0	572,781	6%	537,333
34990	Contractual services- other	0	0	1,477	7,500	20%	6,023
40100	Travel/conferences	16	16	0	100	16%	84
41100	Telephone	0	859	0	13,800	6%	12,941
41225	Cable fees	128	257	0	1,600	16%	1,343

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43100	Electric	5,607	9,991	0	100,000	10%	90,009
43200	Water & sewer	277	577	0	25,000	2%	24,423
43300	Gas	38	(92)	0	500	-18%	592
44200	Rents- machinery & equipment	776	1,164	388	6,000	26%	4,448
46150	R & M- land- building & improvement	5,293	5,493	0	100,000	5%	94,507
46210	Energy Savings Project	3,036	6,003	30,359	40,000	91%	3,638
46250	R & M equipment	0	0	0	5,000	0%	5,000
46300	R & M motor vehicles	0	0	5,000	10,500	48%	5,500
46800	Maintenance contracts	371	541	1,649	9,000	24%	6,810
46801	I.T. Maintenance contracts	0	0	0	4,350	0%	4,350
47100	Printing	0	0	0	20,000	0%	20,000
49105	License renewals	0	0	0	50	0%	50
51100	Office supplies	84	84	0	5,000	2%	4,916
52000	Operating supplies	419	419	0	10,900	4%	10,481
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52350	Electrical/mechanical supplies	550	550	0	5,000	11%	4,450
52540	Fuel	3,152	7,020	0	60,000	12%	52,980
52650	Equip < than \$1000	325	325	0	14,000	2%	13,675
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	120	0	175	69%	55
<b>Sub Total</b>		<b>\$57,137</b>	<b>\$78,105</b>	<b>\$146,640</b>	<b>\$1,141,806</b>	<b>20%</b>	<b>\$917,061</b>
<u>Grants &amp; Aids</u>							
82012	Grant- elderly energy assistance	0	0	0	19,948	0%	19,948

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82012	CARE Grant- elderly energy assistance	1,270	1,270	0	18,987	7%	17,717
<b>Sub Total</b>		<b>\$1,270</b>	<b>\$1,270</b>	<b>\$0</b>	<b>\$38,935</b>	<b>3%</b>	<b>\$37,665</b>
<b>Total for the Division</b>		<b>\$75,705</b>	<b>\$113,981</b>	<b>\$146,640</b>	<b>\$1,397,434</b>	<b>19%</b>	<b>\$1,136,813</b>